

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP CEMETERY	3,716.00

TOTAL CURRENT ASSETS	3,716.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	72.00-

TOTAL OTHER ASSETS	67.00-

TOTAL ASSETS	3,649.00
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	3,644.00

TOTAL FUND BALANCE	3,644.00

TOTAL LIABILITIES & FUND BAL.	3,649.00
	=====

Run Date: 07/19/22
Run Time: 11:06:26

Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	.00	72.00	67.00-	440.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	72.00	67.00-	440.0	.00

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Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP CEMETERY									
CEMETERY CLEAN-UP EXPENSE	5-114-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP CEMET		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP LAMESA		800.00
TOTAL CURRENT ASSETS		800.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		805.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	800.00	
TOTAL FUND BALANCE		800.00
TOTAL LIABILITIES & FUND BAL.		805.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CLEAN UP LAMESA								
COMM.SUPERVISION FEES REV	4-115-0000-0021	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CLEAN UP LAMES		5.00	5.00	.00	.00	5.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP LAMESA									
COMM.SUPEVISION FEES EXP.	5-115-0000-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP LAMES		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-AIRPORT GRANT MATCH FUND	33,333.00
TOTAL CURRENT ASSETS	<u>33,333.00</u>
OTHER ASSETS	
ESTIMATED REVENUES	32,258.00
TOTAL OTHER ASSETS	<u>32,258.00</u>
TOTAL ASSETS	<u><u>65,591.00</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	33,333.00
TOTAL OTHER LIABILITIES	<u>33,333.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	33,333.00
BUDGETED FUND BALANCE	1,075.00-
TOTAL FUND BALANCE	<u>32,258.00</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>65,591.00</u></u>

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	32,258.00	32,258.00	.00	.00	32,258.00	.0	.00
TOTAL REV -AIRPORT GRANT		32,258.00	32,258.00	.00	.00	32,258.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00
TOTAL EXP -AIRPORT GRANT		33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 96,582.05

TOTAL CURRENT ASSETS 96,582.05

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 14,815.88-

TOTAL OTHER ASSETS 222,192.09

TOTAL ASSETS 318,774.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 24,235.54
ACCRUED PAYROLL 4,820.00

TOTAL CURRENT LIABILITIES 29,055.54

OTHER LIABILITIES

APPROPRIATIONS 243,960.20
LESS: EXPENDITURES 89,233.65-
LESS: ENCUMBRANCES 24,235.54-

TOTAL OTHER LIABILITIES 130,491.01

FUND BALANCE

CURRENT FUND BALANCE 166,179.82
BUDGETED FUND BALANCE 6,952.23-

TOTAL FUND BALANCE 159,227.59

TOTAL LIABILITIES & FUND BAL. 318,774.14

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	25.44	115.88	3,884.12	2.9	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	8,400.00	14,700.00	25,300.00	36.8	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	.00	193,002.97	.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	8,425.44	14,815.88	222,192.09	6.3	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	36,365.95	36,365.95	2,797.38	15,385.59	.00	20,980.36	42.3	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,098.04	11,487.32	.00	11,487.32	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	81,823.38	81,823.38	3,882.32	21,495.87	.00	60,327.51	26.3	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,093.61	11,093.61	707.27	4,283.80	.00	6,809.81	38.6	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	11,398.14	11,398.14	733.57	4,039.86	.00	7,358.28	35.4	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,934.08	45,934.08	3,827.84	19,139.20	.00	26,794.88	41.7	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	1,085.00	1,085.00	89.98	2,825.02	29.4	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	.00	833.44	709.77	3,456.79	30.9	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	1,258.69	2,309.98	3,034.41	1,155.61	82.2	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	286.05	969.80	201.38	3,828.82	23.4	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	137.95	.00	4,862.05	2.8	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	325.00	.00	455.00	41.7	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	1,015.41	.00	1,384.59	42.3	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	25.46	1,539.23	.00	2,874.11	34.9	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	.00	3,646.20	.00	11,800.50	23.6	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	280.00	1,540.00	.00	2,240.00	40.7	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	20,200.00	15,200.00	404.0	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		243,960.20	243,960.20	17,231.24	89,233.65	24,235.54	130,491.01	46.5	.00

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	1,363.94
TOTAL CURRENT ASSETS	1,363.94
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	1,368.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	1,363.94
TOTAL FUND BALANCE	1,363.94
TOTAL LIABILITIES & FUND BAL.	1,368.94

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DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CHAPTER 19		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 119)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CHAPTER 19									
EXPENSES	5-119-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CHAPTER 19		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

11,257.72

TOTAL CURRENT ASSETS

11,257.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

300.00-

TOTAL OTHER ASSETS

295.00-

TOTAL ASSETS

10,962.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

10,957.72

TOTAL FUND BALANCE

10,957.72

TOTAL LIABILITIES & FUND BAL.

10,962.72

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Statement of Revenues -- (Fund: 120)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	.00	300.00	295.00-	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	.00	300.00	295.00-	.0	.00

Run Date: 07/19/22
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GUAR FUND HB12		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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Statement of Revenues -- (Fund: 121)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TX COMM DEV PROG WELCH								
TX.COMM.DEV.PROG.WELCH WT	4-121-0000-0103	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV -TX COMM DEV PR		10.00	10.00	.00	.00	10.00	.0	.00

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Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TX COMM DEV PROG WELCH									
TX.COMM.DEV.PROG.WELCH WT	5-121-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
ADMINISTRATIVES COSTS	5-121-0000-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TX COMM DEV PR		10.00	10.00	.00	.00	.00	10.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		4,194.03
TOTAL CURRENT ASSETS		<u>4,194.03</u>
OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	
TOTAL OTHER ASSETS	<u>3,295.00</u>	3,295.00
TOTAL ASSETS		<u><u>7,489.03</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	
TOTAL OTHER LIABILITIES	<u>3,295.00</u>	3,295.00
FUND BALANCE		
CURRENT FUND BALANCE	4,194.03	
TOTAL FUND BALANCE	<u>4,194.03</u>	4,194.03
TOTAL LIABILITIES & FUND BAL.		<u><u>7,489.03</u></u>

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,295.00	.00	.00	3,295.00	.0	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	.00	3,295.00	.0	.00

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Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ELECTION FUND									
ELECTION FUND EXPENSE	5-122-0000-0106	3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00
TOTAL EXP -ELECTION FUND		3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02
TOTAL CURRENT ASSETS	<u>10,631.02</u>
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	<u>5.00</u>
TOTAL ASSETS	<u>10,636.02</u>
TOTAL ASSETS	<u>.00</u>
<u>LIABILITIES AND FUND BALANCE</u>	
CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	<u>5.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>10,631.02</u>
TOTAL FUND BALANCE	<u>10,631.02</u>
TOTAL LIABILITIES & FUND BAL.	<u>10,636.02</u>

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
911 FUND REVENUE								
911 REIMBURSEMENT	4-123-0000-0081	5.00	5.00	.00	.00	5.00	.0	.00
911 FUND REVENUE TOTAL		5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -911 FUND		5.00	5.00	.00	.00	5.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
911 EXPENSE									
911 EXPENSES	5-123-0000-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
911 FUND TOTAL EXPENSE		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -911 FUND		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS
CASH-C & D TECH FUND 18,446.08

TOTAL CURRENT ASSETS 18,446.08

OTHER ASSETS
ESTIMATED REVENUES 20.00
LESS: REVENUES RECEIVED 711.50-

TOTAL OTHER ASSETS 691.50-

TOTAL ASSETS 17,754.58
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 20.00

TOTAL OTHER LIABILITIES 20.00

FUND BALANCE
CURRENT FUND BALANCE 17,734.58

TOTAL FUND BALANCE 17,734.58

TOTAL LIABILITIES & FUND BAL. 17,754.58
=====

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Statement of Revenues -- (Fund: 124)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	4.00	24.00	19.00-	480.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	153.00	456.00	451.00-	120.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	.00	231.50	221.50-	315.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	157.00	711.50	691.50-	557.5	.00

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g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLERK TECH									
CO.CLERK TECHNOLOGY EXPEN	5-124-0000-0001	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST CLERK TECHNOLOGY EXP	5-124-0000-0002	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	20.00	.00	.00	.00	20.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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 Run Time: 11:06:26

Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TOCKER FOUNDATION								
PROCEEDS-TOCKER FOUNDATIO	4-126-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-TOCKER FOUNDATIO		5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-FAMILY PLACE LIBRARY PROJ								
REVENUES-FAMILY PLACE LIB		.00	.00	.00	.00	.00	.0	.00
TOTAL REV -TOCKER FOUNDAT		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
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 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TOCKER FOUNDATION									
EXPENSES TOCKER FOUNDATIO		.00	.00	.00	.00	.00	.00	.0	.00
EXPENSES-FAMILY PLACE LIBRARY PROJ									
SUPPLIES	5-126-0003-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
EXPENSES-FAMILY PLACE LIB		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TOCKER FOUNDAT		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS
CASH-CAPITAL REPAIR FUND 29,390.70

TOTAL CURRENT ASSETS 29,390.70

OTHER ASSETS
ESTIMATED REVENUES 1,505.00

TOTAL OTHER ASSETS 1,505.00

TOTAL ASSETS 30,895.70
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 1,510.00
LESS: EXPENDITURES 254,097.45-

TOTAL OTHER LIABILITIES 252,587.45-

FUND BALANCE
CURRENT FUND BALANCE 283,488.15
BUDGETED FUND BALANCE 5.00-

TOTAL FUND BALANCE 283,483.15

TOTAL LIABILITIES & FUND BAL. 30,895.70
=====

Run Date: 07/19/22
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Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2022

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	1,505.00	1,505.00	.00	.00	1,505.00	.0	.00
TOTAL REV -CAPITAL REPAIR		1,505.00	1,505.00	.00	.00	1,505.00	.0	.00

Run Date: 07/19/22
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Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	1,505.00	1,505.00	.00	.00	.00	1,505.00	.0	.00
FACILITY REPAIRS	5-127-0000-0284	5.00	5.00	.00	254,097.45	.00	254,092.45	949.0	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	.00	254,097.45	.00	252,587.45	827.7	.00

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 86,845.56

TOTAL CURRENT ASSETS 86,845.56

OTHER ASSETS

LESS: REVENUES RECEIVED 17,661.09-

TOTAL OTHER ASSETS 17,661.09-

TOTAL ASSETS 69,184.47

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 69,184.47

TOTAL FUND BALANCE 69,184.47

TOTAL LIABILITIES & FUND BAL. 69,184.47

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Statement of Revenues -- (Fund: 129)
DAWSON COUNTY
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g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	.00	.00	17,661.09	17,661.09-	.0	.00
TOTAL CERTZ GRANT REVENUE		.00	.00	.00	17,661.09	17,661.09-	.0	.00

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DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
FEBRUARY 28, 2022

CURRENT ASSETS		
CASH-CAPITAL OUTLAY		25,000.00
TOTAL CURRENT ASSETS		<u>25,000.00</u>
OTHER ASSETS		
ESTIMATED REVENUES	12,505.00	
TOTAL OTHER ASSETS		<u>12,505.00</u>
TOTAL ASSETS		<u>37,505.00</u>
		<u>=====</u>
LIABILITIES AND FUND BALANCE		
		<u>-----</u>
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	25.00	
TOTAL OTHER LIABILITIES		<u>25.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	25,000.00	
BUDGETED FUND BALANCE	12,480.00	
TOTAL FUND BALANCE		<u>37,480.00</u>
TOTAL LIABILITIES & FUND BAL.		<u>37,505.00</u>
		<u>=====</u>

Run Date: 07/19/22
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Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL OUTLAY								
MISCELLANEOUS	4-130-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-130-0000-0997	12,500.00	12,500.00	.00	.00	12,500.00	.0	.00
TOTAL REV -CAPITAL OUTLAY		12,505.00	12,505.00	.00	.00	12,505.00	.0	.00

Run Date: 07/19/22
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Statement of Expenses -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2022

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL OUTLAY									
FIXED ASSET PURCHASES	5-130-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
PROFESSIONAL FEES	5-130-0000-0154	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAND	5-130-0000-0186	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-130-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-130-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CAPITAL OUTLAY		25.00	25.00	.00	.00	.00	25.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
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Statement of Revenues -- (Fund: 131)
DAWSON COUNTY
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WEAVER FOUNDATION FUND								
TOTAL REV - WEAVER FOUNDA		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS
CASH - DISASTER RELIEF FUND 4,486.47
TOTAL CURRENT ASSETS 4,486.47

OTHER ASSETS
LESS: REVENUES RECEIVED 32,815.45-
TOTAL OTHER ASSETS 32,815.45-

TOTAL ASSETS 28,328.98-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACOUNTS PAYABLE 75,996.37
TOTAL CURRENT LIABILITIES 75,996.37

OTHER LIABILITIES
LESS: EXPENDITURES 100,958.74-
LESS: ENCUMBRANCES 75,996.37-
TOTAL OTHER LIABILITIES 176,955.11-

FUND BALANCE
CURRENT FUND BALANCE 72,629.76
TOTAL FUND BALANCE 72,629.76

TOTAL LIABILITIES & FUND BAL. 28,328.98-

Run Date: 07/19/22
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Statement of Revenues -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DISASTER RELIEF FUND								
REPAIRS	4-132-0000-0284	.00	.00	.00	32,815.45	32,815.45-	.0	.00
TOTAL REV - DISASTER RELI		.00	.00	.00	32,815.45	32,815.45-	.0	.00

Run Date: 07/19/22
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Statement of Expenses -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - DISASTER RELIEF FUND									
REPAIRS	5-132-0000-0284	.00	.00	81,155.19	100,958.74	75,996.37	176,955.11-	.0	.00
TOTAL EXP - DISASTER RELI		.00	.00	81,155.19	100,958.74	75,996.37	176,955.11-	.0	.00

ASSETS

CURRENT ASSETS
CASH - AMERICAN RESCUE FUND 837,648.29
TOTAL CURRENT ASSETS 837,648.29

OTHER ASSETS
LESS: REVENUES RECEIVED 943.36-
TOTAL OTHER ASSETS 943.36-

TOTAL ASSETS 836,704.93

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 511,912.80
TOTAL CURRENT LIABILITIES 511,912.80

OTHER LIABILITIES
LESS: ENCUMBRANCES 511,912.80-
TOTAL OTHER LIABILITIES 511,912.80-

FUND BALANCE
CURRENT FUND BALANCE 836,704.93
TOTAL FUND BALANCE 836,704.93

TOTAL LIABILITIES & FUND BAL. 836,704.93

Run Date: 07/19/22
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Statement of Revenues -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2022

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	217.97	943.36	943.36-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	217.97	943.36	943.36-	.0	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
HOUSING PRISONERS	5-133-0000-0140	.00	.00	.00	.00	56,300.00	56,300.00-	.0	.00
INMATE MEDICAL	5-133-0000-0152	.00	.00	.00	.00	13,956.41	13,956.41-	.0	.00
INMATE DRUG	5-133-0000-0153	.00	.00	.00	.00	7,104.76	7,104.76-	.0	.00
R&B ELECTRICITY	5-133-0060-0280	.00	.00	.00	.00	614.10	614.10-	.0	.00
R&B WATER	5-133-0060-0281	.00	.00	.00	.00	822.31	822.31-	.0	.00
R&B GAS	5-133-0060-0282	.00	.00	.00	.00	411.69	411.69-	.0	.00
R&B EQUIPMENT & LEASE PYMTS,									
CEMETERY OFFICE SUPPLIES	5-133-0118-0130	.00	.00	.00	.00	1,511.75	1,511.75-	.0	.00
CEMETERY SUPPLIES	5-133-0118-0157	.00	.00	.00	.00	772.49	772.49-	.0	.00
CEMETERY GAS AND OIL	5-133-0118-0158	.00	.00	.00	.00	516.51	516.51-	.0	.00
CEMETERY PARTS AND REPAIR	5-133-0118-0180	.00	.00	.00	.00	270.47	270.47-	.0	.00
CO. JUDGE OFFICE EXPENSE	5-133-1100-0130	.00	.00	.00	.00	347.65	347.65-	.0	.00
CO. JUDGE CONFERENCE EXPE	5-133-1100-0230	.00	.00	.00	.00	1,974.09	1,974.09-	.0	.00
CO. JUDGE POSTAGE	5-133-1100-0232	.00	.00	.00	.00	33.46	33.46-	.0	.00
CO. ATTY OFFICE EXPENSE	5-133-1110-0130	.00	.00	.00	.00	1,587.10	1,587.10-	.0	.00
CO. CLK OFFICE EXPENSE	5-133-1120-0130	.00	.00	.00	.00	1,324.75	1,324.75-	.0	.00
CO. CLK CONFERENCE EXPENS	5-133-1120-0230	.00	.00	.00	.00	769.35	769.35-	.0	.00
CO. CLK POSTAGE	5-133-1120-0232	.00	.00	.00	.00	925.81	925.81-	.0	.00
DIST. CLK OFFICE EXPENSE	5-133-1130-0130	.00	.00	.00	.00	3,296.59	3,296.59-	.0	.00
DIST. CLK CONFERENCE EXPE	5-133-1130-0230	.00	.00	.00	.00	606.64	606.64-	.0	.00
DIST. CLK POSTAGE	5-133-1130-0232	.00	.00	.00	.00	4,000.00	4,000.00-	.0	.00
JP OFFICE EXPENSE	5-133-1141-0130	.00	.00	.00	.00	153.75	153.75-	.0	.00
JP CONFERENCE EXP	5-133-1141-0230	.00	.00	.00	.00	515.50	515.50-	.0	.00
JP POSTAGE	5-133-1141-0232	.00	.00	.00	.00	6.00	6.00-	.0	.00
JP AUTOPSY AND INQUEST	5-133-1141-0249	.00	.00	.00	.00	9,440.00	9,440.00-	.0	.00
AUDITOR OFFICE EXPENSE	5-133-2200-0130	.00	.00	.00	.00	599.65	599.65-	.0	.00
AUDITOR CONFERENCE EXP	5-133-2200-0230	.00	.00	.00	.00	1,921.82	1,921.82-	.0	.00
TREASURER OFFICE EXPENSE	5-133-2210-0130	.00	.00	.00	.00	4,123.96	4,123.96-	.0	.00
TREASURER CONFERENCE EXP	5-133-2210-0230	.00	.00	.00	.00	631.20	631.20-	.0	.00
TREASURER POSTAGE	5-133-2210-0232	.00	.00	.00	.00	341.69	341.69-	.0	.00
TAX A/C OFFICE EXPENSE	5-133-2220-0130	.00	.00	.00	.00	1,277.05	1,277.05-	.0	.00
TAX A/C CONFERENCE EXP	5-133-2220-0230	.00	.00	.00	.00	392.28	392.28-	.0	.00
SHERIFF OFFICE EXPENSE	5-133-3300-0130	.00	.00	.00	.00	2,448.98	2,448.98-	.0	.00
SHERIFF EQUIPMENT	5-133-3300-0132	.00	.00	.00	.00	293.76	293.76-	.0	.00
SHERIFF UNIFORMS	5-133-3300-0133	.00	.00	.00	.00	463.06	463.06-	.0	.00
SHERIFF COMPUTERS	5-133-3300-0135	.00	.00	.00	.00	934.80	934.80-	.0	.00
SHERIFF GAS AND OIL	5-133-3300-0158	.00	.00	.00	.00	6,673.26	6,673.26-	.0	.00
SHERIFF TIRES AND TUBES	5-133-3300-0161	.00	.00	.00	.00	1,298.49	1,298.49-	.0	.00
SHERIFF PARTS AND REPAIRS	5-133-3300-0180	.00	.00	.00	.00	2,461.41	2,461.41-	.0	.00
SHERIFF TELEPHONE	5-133-3300-0220	.00	.00	.00	.00	6,665.39	6,665.39-	.0	.00
SHERIFF CITY RADIO	5-133-3300-0221	.00	.00	.00	.00	231.30	231.30-	.0	.00
SHERIFF/POLKA	5-133-3300-0227	.00	.00	.00	.00	295.65	295.65-	.0	.00
SHERIFF CONFERENCE EXPENS	5-133-3300-0230	.00	.00	.00	.00	1,075.65	1,075.65-	.0	.00
INMATE TRANSFER	5-133-3300-0231	.00	.00	.00	.00	1,058.91	1,058.91-	.0	.00
CRIMINAL INVESTIGATION EX	5-133-3300-0235	.00	.00	.00	.00	300.00	300.00-	.0	.00
MISCELLANEOUS	5-133-3300-0555	.00	.00	.00	.00	413.51	413.51-	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	.00	.00	.00	.00	75.76	75.76-	.0	.00
JAIL FOOD	5-133-3310-0150	.00	.00	.00	.00	14,895.09	14,895.09-	.0	.00
JAIL SUPPLIES	5-133-3310-0157	.00	.00	.00	.00	1,633.06	1,633.06-	.0	.00
JAIL ELECTRICITY									
JAIL MAINTAINENCE & REPAI	5-133-3310-0285	.00	.00	.00	.00	7,614.38	7,614.38-	.0	.00
MISCELLANEOUS	5-133-3310-0555	.00	.00	.00	.00	14.00	14.00-	.0	.00
MHMR SUPPLIES	5-133-4440-0249	.00	.00	.00	.00	396.87	396.87-	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	.00	.00	.00	.00	158.45	158.45-	.0	.00
WOMEN'S BLD EXPENSES	5-133-9900-0105	.00	.00	.00	.00	500.00	500.00-	.0	.00
STOREROOM SUPPLIES	5-133-9900-0130	.00	.00	.00	.00	746.84	746.84-	.0	.00
JANITORIAL SUPPLIES	5-133-9900-0157	.00	.00	.00	.00	3,314.70	3,314.70-	.0	.00
CTHSE PHONE	5-133-9900-0220	.00	.00	.00	.00	5,370.62	5,370.62-	.0	.00
CTHSE INTERNET	5-133-9900-0221	.00	.00	.00	.00	26,966.07	26,966.07-	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	.00	.00	.00	.00	9,130.02	9,130.02-	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
FAIRBARN UPKEEP	5-133-9900-0285	.00	.00	.00	.00	7,221.47	7,221.47-	.0	.00
GENERAL FUND INSURANCE	5-133-9910-0114	.00	.00	.00	.00	163,755.00	163,755.00-	.0	.00
OFFICIAL'S BONDS	5-133-9910-0116	.00	.00	.00	.00	167.50	167.50-	.0	.00
CTHSE WATER	5-133-9911-0230	.00	.00	.00	.00	4,148.35	4,148.35-	.0	.00
CTHSE ELECTRIC	5-133-9911-0231	.00	.00	.00	.00	3,041.39	3,041.39-	.0	.00
LAW ENFOR.CTR-WATER	5-133-9911-1230	.00	.00	.00	.00	2,611.20	2,611.20-	.0	.00
LAW ENFOR.CTR-ELECTRIC	5-133-9911-1231	.00	.00	.00	.00	4,986.38	4,986.38-	.0	.00
WOMEN'S BLDG-WATER	5-133-9911-2230	.00	.00	.00	.00	607.90	607.90-	.0	.00
WOMEN'S BLDG.-ELECTRIC	5-133-9911-2231	.00	.00	.00	.00	811.39	811.39-	.0	.00
LIBRARY-WATER	5-133-9911-3230	.00	.00	.00	.00	711.30	711.30-	.0	.00
LIBRARY-ELECTRIC	5-133-9911-3231	.00	.00	.00	.00	1,487.73	1,487.73-	.0	.00
LIBRARY-GAS	5-133-9911-3233	.00	.00	.00	.00	941.16	941.16-	.0	.00
CHURCH ANNEX-WATER	5-133-9911-4230	.00	.00	.00	.00	227.65	227.65-	.0	.00
CHURCH ANNEX-ELECTRIC	5-133-9911-4231	.00	.00	.00	.00	1,354.74	1,354.74-	.0	.00
CHURCH ANNEX-GAS	5-133-9911-4233	.00	.00	.00	.00	305.86	305.86-	.0	.00
JOHN SALEH ANNEX WATER	5-133-9911-5230	.00	.00	.00	.00	227.65	227.65-	.0	.00
CO. AGENT-ELECTRIC	5-133-9911-5231	.00	.00	.00	.00	192.05	192.05-	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-133-9911-6233	.00	.00	.00	.00	434.29	434.29-	.0	.00
MHMR-WATER	5-133-9911-7230	.00	.00	.00	.00	444.80	444.80-	.0	.00
MHMR-ELECTRIC	5-133-9911-7231	.00	.00	.00	.00	545.88	545.88-	.0	.00
MHMR-GAS	5-133-9911-7232	.00	.00	.00	.00	326.57	326.57-	.0	.00
FAIR BARN/GROUNDS-WATER	5-133-9911-8231	.00	.00	.00	.00	255.60	255.60-	.0	.00
FAIR BARN/GROUNDS-ELECTRI	5-133-9911-8232	.00	.00	.00	.00	780.66	780.66-	.0	.00
FAIR BARN/GROUNDS-GAS	5-133-9911-8233	.00	.00	.00	.00	645.32	645.32-	.0	.00
LAMESA YOUTH DEV. WATER	5-133-9911-9230	.00	.00	.00	.00	237.80	237.80-	.0	.00
LAMESA YOUTH DEV. ELECTRI	5-133-9911-9231	.00	.00	.00	.00	304.79	304.79-	.0	.00
CEMETERY & WELL-ELECTRIC	5-133-9911-9232	.00	.00	.00	.00	1,250.84	1,250.84-	.0	.00
HOWARD COLLEGE-GAS	5-133-9911-9233	.00	.00	.00	.00	311.79	311.79-	.0	.00
CEMETERY WATER	5-133-9911-9234	.00	.00	.00	.00	351.70	351.70-	.0	.00
ELECTION SUPPLIES	5-133-9912-0130	.00	.00	.00	.00	15,359.22	15,359.22-	.0	.00
ELEC.CONFERENCE EXPENSE	5-133-9912-0230	.00	.00	.00	.00	544.68	544.68-	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	.00	.00	.00	.00	403.36	403.36-	.0	.00
COPIER PAPER	5-133-9920-0183	.00	.00	.00	.00	420.00	420.00-	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	.00	.00	.00	.00	12,005.00	12,005.00-	.0	.00
COPIER EXPENSE	5-133-9920-0185	.00	.00	.00	.00	4,769.45	4,769.45-	.0	.00
CHURCH ANNEX EXPENSES	5-133-9920-0187	.00	.00	.00	.00	7,773.89	7,773.89-	.0	.00
HOWARD COLLEGE BLD REPAIR	5-133-9920-0188	.00	.00	.00	.00	1,341.00	1,341.00-	.0	.00
LIBRARY REPAIRS	5-133-9920-0191	.00	.00	.00	.00	403.00	403.00-	.0	.00
LEGAL ADS & PUBLICATIONS	5-133-9920-0194	.00	.00	.00	.00	1,384.37	1,384.37-	.0	.00
SALEH BUILDING REPAIRS	5-133-9920-0196	.00	.00	.00	.00	573.78	573.78-	.0	.00
CTSI	5-133-9920-0294	.00	.00	.00	.00	14,729.56	14,729.56-	.0	.00
COUNTY EMAIL	5-133-9920-0298	.00	.00	.00	.00	707.07	707.07-	.0	.00
TOTAL EXP - AMERICAN RESC		.00	.00	.00	.00	471,082.00	471,082.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -APPELLATE JUDICIAL SYSTEM FUN 150.00

TOTAL CURRENT ASSETS 150.00

OTHER ASSETS

LESS: REVENUES RECEIVED 150.00-

TOTAL OTHER ASSETS 150.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 325.00

TOTAL CURRENT LIABILITIES 325.00

OTHER LIABILITIES

LESS: ENCUMBRANCES 325.00-

TOTAL OTHER LIABILITIES 325.00-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
 Run Time: 11:06:26

glprcons 1.00.i

Statement of Revenues -- (Fund: 135)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
CO.CLK APPELLATE JUDICIAL	4-135-0000-0010	.00	.00	35.00	65.00	85.00	.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	.00	.00	50.00	85.00	90.00	.0	.00
TOTAL REV -		.00	.00	85.00	150.00	175.00	.0	.00

Run Date: 07/19/22
Run Time: 11:06:26
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT FACILITY FEE FUND--136
FEBRUARY 28, 2022

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND 600.00

TOTAL CURRENT ASSETS 600.00

OTHER ASSETS

LESS: REVENUES RECEIVED 600.00-

TOTAL OTHER ASSETS 600.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
 Run Time: 11:06:26

glprcons 1.00.i

Statement of Revenues -- (Fund: 136)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COURT FACILITY FEE FUND								
CO. CLK COURT FACILITY FE	4-136-0000-0020	.00	.00	140.00	260.00	260.00-	.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	.00	.00	200.00	340.00	340.00-	.0	.00
TOTAL REV -		.00	.00	340.00	600.00	600.00-	.0	.00

Run Date: 07/19/22
Run Time: 11:06:26
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. RM&P ACCOUNT--137
FEBRUARY 28, 2022

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ASSETS

CURRENT ASSETS
CASH -CO. RM&P ACCOUNT 984.00
TOTAL CURRENT ASSETS 984.00
OTHER ASSETS
LESS: REVENUES RECEIVED 984.00-
TOTAL OTHER ASSETS 984.00-
TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00
OTHER LIABILITIES
TOTAL OTHER LIABILITIES .00
FUND BALANCE
TOTAL FUND BALANCE .00
TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
 Run Time: 11:06:26

Statement of Revenues -- (Fund: 137)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO. RM&P ACCOUNT								
CO. CLK COUNTY RM&P ACCOU	4-137-0000-0001	.00	.00	60.00	60.00	60.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	.00	.00	75.00	165.00	165.00-	.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	.00	.00	409.00	759.00	759.00-	.0	.00
TOTAL REV -		.00	.00	544.00	984.00	984.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND 144.00

TOTAL CURRENT ASSETS 144.00

OTHER ASSETS

LESS: REVENUES RECEIVED 144.00-

TOTAL OTHER ASSETS 144.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
 Run Time: 11:06:26

glprcons 1.00.i

Statement of Revenues -- (Fund: 138)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS FUND								
CO. CLK LANGUAGE ACCESS F	4-138-0000-0020	.00	.00	21.00	39.00	39.00-	.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	.00	.00	30.00	51.00	51.00-	.0	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	.00	.00	33.00	54.00	54.00-	.0	.00
TOTAL REV -		.00	.00	84.00	144.00	144.00-	.0	.00

Run Date: 07/19/22
Run Time: 11:06:26

glprcons 1.00.i

Statement of Expenses -- (Fund: 138)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
=====									
EXPENSES -									

TOTAL EXP -		.00	.00	.00	.00	.00	.00	.0	.00
=====									

ASSETS

CURRENT ASSETS	
CASH - COUNTY JURY FUND	304.00
TOTAL CURRENT ASSETS	304.00
OTHER ASSETS	
LESS: REVENUES RECEIVED	304.00-
TOTAL OTHER ASSETS	304.00-
TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	.00

Run Date: 07/19/22
 Run Time: 11:06:26

Statement of Revenues -- (Fund: 139)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COUNTY JURY FUND								
CO. CLERK COUNTY JURY FUND	4-139-0000-0001	.00	.00	72.00	134.00	134.00-	.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	.00	.00	100.00	170.00	170.00-	.0	.00
TOTAL REV -		.00	.00	172.00	304.00	304.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 540.00

TOTAL CURRENT ASSETS 540.00

OTHER ASSETS

LESS: REVENUES RECEIVED 540.00-

TOTAL OTHER ASSETS 540.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 785.00

TOTAL CURRENT LIABILITIES 785.00

OTHER LIABILITIES

LESS: ENCUMBRANCES 785.00-

TOTAL OTHER LIABILITIES 785.00-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
 Run Time: 11:06:26

glprcons 1.00.i

Statement of Revenues -- (Fund: 143)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
CO. CLK DISPUTE RESOLUTIO	4-143-0000-0102	.00	.00	105.00	195.00	45.00	.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	.00	.00	150.00	255.00	75.00	.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	.00	.00	55.00	90.00	125.00	.0	.00
TOTAL REV -		.00	.00	310.00	540.00	245.00	.0	.00

ASSETS

CURRENT ASSETS

CASH - COURT INITIATED GUARDIANSHIP 220.00

TOTAL CURRENT ASSETS 220.00

OTHER ASSETS

LESS: REVENUES RECEIVED 220.00-

TOTAL OTHER ASSETS 220.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
 Run Time: 11:06:26

glprcons 1.00.i

Statement of Revenues -- (Fund: 146)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -COURT INITIATED GUARDIANS								
COURT INITIATED GUARDIANS	4-146-0000-0102	.00	.00	100.00	220.00	220.00-	.0	.00
TOTAL REV -		.00	.00	100.00	220.00	220.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 505.00

TOTAL CURRENT ASSETS 505.00

OTHER ASSETS

LESS: REVENUES RECEIVED 505.00-

TOTAL OTHER ASSETS 505.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
 Run Time: 11:06:26

glprcons 1.00.i

Statement of Revenues -- (Fund: 147)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
JUDICIAL EDUCATION&SUPPOR	4-147-0000-0011	.00	.00	25.00	55.00	55.00-	.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	.00	.00	275.00	450.00	450.00-	.0	.00
TOTAL REV -		.00	.00	300.00	505.00	505.00-	.0	.00

ASSETS

CURRENT ASSETS
CASH -PUBLIC PROBATE ADMINISTRATOR 110.00

TOTAL CURRENT ASSETS 110.00

OTHER ASSETS
LESS: REVENUES RECEIVED 110.00-

TOTAL OTHER ASSETS 110.00-

TOTAL ASSETS .00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00
=====

Run Date: 07/19/22
 Run Time: 11:06:26

g1prcons 1.00.i

Statement of Revenues -- (Fund: 148)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	.00	.00	50.00	110.00	110.00-	.0	.00
TOTAL REV -		.00	.00	50.00	110.00	110.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -ANNUAL OR FINAL ACCOUNT/REPOR 50.00

TOTAL CURRENT ASSETS 50.00

OTHER ASSETS

LESS: REVENUES RECEIVED 50.00-

TOTAL OTHER ASSETS 50.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL .00

Run Date: 07/19/22
 Run Time: 11:06:26

glprcons 1.00.i

Statement of Revenues -- (Fund: 149)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ANNUAL OR FINAL ACCT/RPT								
ANNUAL OR FINAL ACCT FEE	4-149-0000-0021	.00	.00	.00	50.00	50.00-	.0	.00
TOTAL REV -		.00	.00	.00	50.00	50.00-	.0	.00

ASSETS

CURRENT ASSETS

CASH -APPROVING BOND/PROPOSED ORDER 20.00

TOTAL CURRENT ASSETS 20.00

OTHER ASSETS

LESS: REVENUES RECEIVED 20.00-

TOTAL OTHER ASSETS 20.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
 Run Time: 11:06:26

glprcons 1.00.i

Statement of Revenues -- (Fund: 153)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED O								
PROPOSED ORDER	4-153-0000-0040	.00	.00	6.00	20.00	20.00-	.0	.00
TOTAL REV -		.00	.00	6.00	20.00	20.00-	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
Run Time: 11:06:26

glprcons 1.00.i

Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2022

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DRO INITIAL CHILD SUPP S&								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 1,337.00

TOTAL CURRENT ASSETS 1,337.00

OTHER ASSETS

LESS: REVENUES RECEIVED 1,337.00-

TOTAL OTHER ASSETS 1,337.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 1,999.00

TOTAL CURRENT LIABILITIES 1,999.00

OTHER LIABILITIES

LESS: ENCUMBRANCES 1,999.00-

TOTAL OTHER LIABILITIES 1,999.00-

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
 Run Time: 11:06:26

g\prcons 1.00.i

Statement of Revenues -- (Fund: 157)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - STATE CONSOLIDATED FEES								
CO. CLK \$137 STATE CONSOL	4-157-0000-0001	.00	.00	.00	411.00	.00	.0	.00
DIST. CLK \$137 STATE CONS	4-157-0000-0003	.00	.00	274.00	548.00	137.00	.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	.00	.00	231.00	378.00	525.00	.0	.00
TOTAL REV -		.00	.00	505.00	1,337.00	662.00	.0	.00

ASSETS

CURRENT ASSETS

CASH -ADMIN OR AFF W/CERT-SEAL 21.00

TOTAL CURRENT ASSETS 21.00

OTHER ASSETS

LESS: REVENUES RECEIVED 21.00-

TOTAL OTHER ASSETS 21.00-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 07/19/22
 Run Time: 11:06:26

g1prcons 1.00.i

Statement of Revenues -- (Fund: 158)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2022

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ADMIN OATH OR AFF W/CERT-								
ADMIN OATH AFF W/CERT-SEA	4-158-0000-0060	.00	.00	13.00	21.00	21.00-	.0	.00
TOTAL REV -		.00	.00	13.00	21.00	21.00-	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	10,287,003.51	
CASH-COMPUTER LEASE-APO	1,333.92	
CASH INVESTED	2,482,795.46	
CASH INV-CO UNAPPORTIONED	15,495.63	
PAYROLL RECEIVABLE		106,171.96-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 12,698,955.46

OTHER ACCOUNTS RECEIVABLE		4,619,948.11
SALES TAX RECEIVABLE		153,414.45
TAXES RECEIVABLE-DELINQUENT		644,444.19
ALLOWANCE-UNCOLLECTIBLE		269,067.08-
ALLOWANCE - FINES / FEES		4,545,128.00-

TOTAL CURRENT ASSETS 603,611.67

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES	12,427,901.11	
LESS:REVENUES RECEIVED	8,107,332.88-	

TOTAL OTHER ASSETS 5,557,959.23

TOTAL ASSETS - GENERAL 18,860,526.36

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		2,783,097.46
PRIOR YEAR PAYABLES		.05
ACCRUED PAYROLL		152,284.00
DUE TO OTHER GOV. AGENCIES		1,117.78
AFLAC PREM.		34.96-
UNITED FUND DEDUCT		182.50
VOL.LIFE,DEP.LIFE & AD&D		596.75-
CONSECO INS.		51.03-
PAYROLL PAYABLE		23.71-
CREDIT UNION PAYABLE		3,962.68-
WITHHOLDING TAX PAYABLE		10,384.49-
FICA TAX PAYABLE		8,650.40
RETIREMENT PAYABLE		3,775.16
INSURANCE PAYABLE		57,861.73
CAFE. PAYABLE		48.82-
CHILD SUPPORT LEVIED ON WAGES		1.50-
COBRA PREMIUMS		561.34-
NFC		217.33
AMERITAS DENTAL		77.57-
AMERITAS VISION		26.74
STATE REFUNDS		990.00-

TOTAL CURRENT LIABILITIES 2,990,480.30

LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	13,007,855.45	
LESS: EXPENDITURES	6,683,615.05-	
LESS: ENCUMBRANCES	2,783,097.46-	
		<hr/>
TOTAL OTHER LIABILITIES		3,541,142.94
		<hr/>
DEFERRED REVENUE		337,547.22
DEFERRED REVENUE-FINES AND FEES		74,820.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	12,496,490.24	
BUDGETED FUND BALANCE	579,954.34-	
		<hr/>
TOTAL FUND BALANCE		12,328,903.12
		<hr/>
TOTAL LIABILITIES & FUND BAL.		18,860,526.36
		<hr/> <hr/>
TOTAL FUND BALANCE		.00
		<hr/>
TOTAL LIABILITIES & FUND BAL.		.00
		<hr/> <hr/>

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ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	42785	150.00	02/08/2022
AE&T	060	10	AMERICAN EQUIPMENT & TRAILER	42786	3,232.82	02/08/2022
AMG	010	10	AMG PRINTING & MAILING LLC	42787	206.89	02/08/2022
AQUA	010	10	AQUAONE INC.	42788	180.56	02/08/2022
AT&TMOB	010	10	AT&T MOBILITY	42789	69.23	02/08/2022
ATMOS	010	10	ATMOS ENERGY	42790	2,202.67	02/08/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	42791	57.93	02/08/2022
BETHEL	010	10	FRANKLIN & SON, INC.	42792	687.64	02/08/2022
BRUCK	060	10	BRUCKNER TRUCK SALES INC.	42793	210.92	02/08/2022
CADLUBB	010	10	CONTINENTAL AUTOMATIC DOORS	42794	472.00	02/08/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	42795	3,790.53	02/08/2022
CITY	010	10	CITY OF LAMESA	42796	2,338.40	02/08/2022
CLAI	010	10	CLAIBORNE'S SUPERMARKET	42797	6,829.92	02/08/2022
COMICE	060	10	AUTOMATIC ICE MACHINE COMPANY INC.	42798	1,416.49	02/08/2022
CSILUBB	035	10	HOHENBERGER INC.	42799	44.70	02/08/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42800	7,322.44	02/08/2022
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	42801	25.17	02/08/2022
DCSUPPLY	060	10	DC SUPPLY, LLC	42802	912.46	02/08/2022
ELITE	010	10	ELITE SIGN & DESIGN LLC	42803	137.16	02/08/2022
ENGIE	010	10	ENGIE NORTH AMERICA, INC	42804	7,664.70	02/08/2022
FARMP	060	10	JOHN DEERE FINANCIAL	42805	131.33	02/08/2022
FERRELL	010	10	MARSHA FERRELL	42806	150.00	02/08/2022
FILLRJDG	020	10	REED A. FILLEY	42807	476.10	02/08/2022
FIRSTNET	010	10	AT&T MOBILITY	42808	562.67	02/08/2022
GEBO	060	10	GEBO CREDIT CORP.	42809	159.18	02/08/2022
GIBB	010	10	EULAS L. GIBBS	42810	383.70	02/08/2022
GLOBALDATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	42811	63.07	02/08/2022
HF&C	010	10	H.F. & C. INC.	42812	1,201.02	02/08/2022
HIGG1	010	10	HIGGINBOTHAM HOLDINGS, INC.	42813	3,414.62	02/08/2022
HUGG	010	10	GWEN L HUGHES	42814	555.56	02/08/2022
ICS	010	10	ICS JAIL SUPPLIES, INC	42815	327.85	02/08/2022
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	42816	1,059.00	02/08/2022
INGR	010	10	INGRAM BOOK COMPANY	42817	111.96	02/08/2022
JARVIS	060	10	JARVIS METALS RECYCLING INC	42818	20.00	02/08/2022
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	42819	1,362.50	02/08/2022
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	42820	530.58	02/08/2022
LBEA	060	10	LAMESA BEARING, INC.	42821	53.44	02/08/2022
LEADSONL	010	10	LEADSONLINE	42822	1,680.00	02/08/2022
LEAPL	010	10	DENNIS R. LEATHERWOOD	42823	438.65	02/08/2022
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	42824	3,581.00	02/08/2022
LM&P	010	10	ALAN REEVES	42825	223.36	02/08/2022
LM&PLIB	010	10	ALAN REEVES	42826	116.00	02/08/2022
LM&PTAX	010	10	ALAN REEVES	42827	212.44	02/08/2022
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	42828	425.00	02/08/2022
LYNNCO	010	10	LYNN COUNTY SHERIFF	42829	148.55	02/08/2022
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	42830	67.48	02/08/2022
MATECH	010	10	MORENO'S AUTO TECHNOLOGY	42831	125.00	02/08/2022
MAYPC	010	10	MAYFIELD PAPER COMPANY	42832	92.44	02/08/2022
MICROMKT	010	10	MICROMARKETING LLC	42833	364.17	02/08/2022
MILLER	010	10	MILLER FAMILY SERVICES, INC.	42834	1,310.00	02/08/2022
MOOREJAN	010	10	LELA ANN MOORE	42835	600.00	02/08/2022
NORR	010	10	HENRY NORRIS AGENCY, INC.	42836	311.00	02/08/2022
OBRF	010	10	FOY O'BRIEN	42837	696.00	02/08/2022
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	42838	88.43	02/08/2022
PAYP	010	10	PAYTON PLUMBING INC.	42839	1,442.90	02/08/2022
PREDELCO	010	10	PRECISION DELTA CORP	42840	154.50	02/08/2022
PREMIERF	060	10	PREMIER FORD OF LAMESA	42841	90.00	02/08/2022
QUADIENT	010	10	QUADIENT LEASING USA, INC	42842	446.32	02/08/2022
ROSCHETG	010	10	GARY ROSCHETZKY	42843	215.00	02/08/2022
ROSEP	010	10	BILLIE R. ROSE	42844	276.16	02/08/2022
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	42845	787.45	02/08/2022
SPCOMM	060	10	J.P. JENKINS INC.	42846	36.00	02/08/2022
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	42847	127.00	02/08/2022
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	42848	62.00	02/08/2022
TASCOSA	010	10	TASCOSA OFFICE MACHINES	42849	3,834.15	02/08/2022
TWILIGHT	010	10	KENNETH D. WILEY	42850	238.75	02/08/2022

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TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	42851	30.00	02/08/2022
WILEYC	010	10	CINDY WILEY	42852	367.20	02/08/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42853	15,909.47	02/08/2022
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	42854	846.00	02/08/2022
WTXFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	42855	1,331.43	02/08/2022
WWSC	060	10	WELCH WATER SUPPLY CORP.	42856	33.17	02/08/2022
WWTRAIL	010	10	WILD WEST TRAILERS, LLC	42857	2,086.30	02/08/2022
YOLAG	010	10	YOLANDA GOMEZ	42858	100.00	02/08/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42859	250,409.23	02/09/2022
DPMB	010	10	DAL PASO MUSEUM BOARD	42860	1,000.00	02/09/2022
OVERDC	010	10	OVERHEAD DOOR CO. OF LUBB.,INC	42861	79.75	02/09/2022
SERVPRO	132	10	SERVPRO OF SOUTHWEST LUBBOCK	42862	80,715.89	02/14/2022
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	42863	2,281.50	02/15/2022
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	42864	16,537.46	02/15/2022
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	42865	21,874.19	02/15/2022
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	42866	4,748.85	02/15/2022
CITIBANK	010	10	CITIBANK	42867	15,253.21	02/18/2022
ADTSECUR	010	10	ADT LLC	42868	770.50	02/22/2022
AT&T	010	10	AT&T	42869	217.76	02/22/2022
ATMOS	010	10	ATMOS ENERGY	42870	303.48	02/22/2022
B&J	060	10	B&J WELDING SUPPLY,LTD	42871	171.77	02/22/2022
BATA4	010	10	BAKER & TAYLOR BOOKS	42872	167.21	02/22/2022
CERD	010	10	DOMINIC CERDA	42873	49.51	02/22/2022
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	42874	16,624.87	02/22/2022
CITY	010	10	CITY OF LAMESA	42875	735.24	02/22/2022
CMRSP0C1	010	10	US POSTAL SERVICE (QUADIENT-POC)	42876	600.00	02/22/2022
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42877	724.16	02/22/2022
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	42878	400.00	02/22/2022
DCSUPPLY	060	10	DC SUPPLY, LLC	42879	375.38	02/22/2022
EBSCO	010	10	EBSCO INFORMATION SERVICES	42880	1,288.28	02/22/2022
ENGIE	010	10	ENGIE NORTH AMERICA, INC	42881	935.37	02/22/2022
FARMER	010	10	TS & TH INC DBA	42882	550.81	02/22/2022
GARCOTRE	010	10	GARZA COUNTY TREASURER	42883	12,732.44	02/22/2022
GRAVITY	060	10	FOUNDATION ENERGY SERVICES LLC	42884	3,168.18	02/22/2022
GUARSS	132	10	GUARDIAN SECURITY SOLUTIONS,L.C.	42885	439.30	02/22/2022
INGR	010	10	INGRAM BOOK COMPANY	42886	292.30	02/22/2022
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	42887	332.86	02/22/2022
LEXIS	010	10	REED ELSEVIER, INC.	42888	144.00	02/22/2022
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	42889	51.95	02/22/2022
LYNNCO	010	10	LYNN COUNTY SHERIFF	42890	720.00	02/22/2022
MATECH	010	10	MORENO'S AUTO TECHNOLOGY	42891	191.50	02/22/2022
MICROMKT	010	10	MICROMARKETING LLC	42892	419.19	02/22/2022
MILLER	010	10	MILLER FAMILY SERVICES, INC.	42893	1,155.00	02/22/2022
MITCHALL	010	10	MITCH HALL LAMESA, LLC	42894	302.39	02/22/2022
NORR	010	10	HENRY NORRIS AGENCY, INC.	42895	81.00	02/22/2022
PARKFUEL	060	10	PARKS FUEL LTD	42896	19,627.18	02/22/2022
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	42897	400.00	02/22/2022
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	42898	721.28	02/22/2022
SINGNIC	010	10	JEN'E NICOLE SINGLETON	42899	68.32	02/22/2022
SOTIREMT	060	10	SOUTHERN TIRE MART	42900	1,199.59	02/22/2022
STAHLT	010	10	TERRI STAHL	42901	259.23	02/22/2022
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	42902	125.00	02/22/2022
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	42903	60.00	02/22/2022
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	42904	34.77	02/22/2022
VALLP	010	10	VALLEY PROTEINS,INC.	42905	150.00	02/22/2022
VERWIRE	020	10	VERIZON WIRELESS	42906	87.66	02/22/2022
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42907	3,269.63	02/22/2022
WTG	010	10	LORI ANN VITOLAS	42908	60.00	02/22/2022
WTXE	060	10	WARREN CAT	42909	7,352.56	02/22/2022
YOAKAUD	010	10	YOAKUM COUNTY	42910	6,587.36	02/22/2022
YOLAG	010	10	YOLANDA GOMEZ	42911	100.00	02/22/2022
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	42912	2,016.43	02/23/2022
CITYLAND	010	10	CITY OF LAMESA	42913	35,170.00	02/23/2022
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42914	169,025.11	02/23/2022
DWGROUP	060	10	DAVISWETZEL GROUP, LLC.	42915	38,594.95	02/23/2022
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	42916	5,000.00	02/28/2022

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A/P CHECK REG - DAWSON COUNTY
02/01/2022 - 02/28/2022
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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132 Items Listed

814,162.13

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A/P CHECK REG - DAWSON COUNTY
02/01/2022 - 02/28/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BSP	118	18	BARRON SERVICE PARTS CO.	1536	51.47	02/08/2022
DAVI	118	18	DAVIS FURNITURE & HARDWARE CO.	1537	6.16	02/08/2022
GEBO	118	18	GEBO CREDIT CORP.	1538	262.40	02/08/2022
LBUT	118	18	LAMESA BUTANE CO. INC.	1539	1,029.30	02/08/2022
PONTEM	118	18	RESOURCE INFORMATION ASSOCIATES, IN	1540	1,085.00	02/08/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1541	8,995.50	02/09/2022
CITIBANK	118	18	CITIBANK	1542	195.41	02/18/2022
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1543	5,606.00	02/23/2022

8 Items Listed

17,231.24

07/19/2022
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A/P CHECK REG - DAWSON COUNTY
02/01/2022 - 02/28/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GEBO	030	30	GEBO CREDIT CORP.	1019	459.95	02/08/2022
CITIBANK	030	30	CITIBANK	1020	30.00	02/18/2022

2 Items Listed

489.95

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A/P CHECK REG - DAWSON COUNTY
02/01/2022 - 02/28/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LAMISD	090	90	LAMESA I.S.D.	1228	1,792,000.00	02/07/2022

1 Items Listed

1,792,000.00

07/19/2022
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A/P CHECK REG - DAWSON COUNTY
02/01/2022 - 02/28/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BASJ2	092	92	JENNIFER BASSETT PLLC	5807	5,000.00	02/01/2022
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5808	106.00	02/08/2022
EMPIRE	092	92	EMPIRE PAPER COMPANY	5809	160.96	02/08/2022
JHILL	092	92	JOHN EDWIN HILL, III	5810	3,762.50	02/08/2022
LEXIS	092	92	REED ELSEVIER, INC.	5811	441.25	02/08/2022
NMSLABS	092	92	NMS LABS	5812	10,575.75	02/08/2022
RUIJ	092	92	JESSICA RUIZ	5813	203.00	02/08/2022
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5814	423.40	02/08/2022
TXCOURCO	092	92	TEXAS CONFERENCE OF URBAN COUNTIES	5815	7,069.00	02/08/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5816	23,369.33	02/09/2022
CITIBANK	092	92	CITIBANK	5817	735.71	02/18/2022
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5818	1,368.00	02/22/2022
NMSLABS	092	92	NMS LABS	5819	665.00	02/22/2022
S&C	092	92	S & C OIL CO., INC.	5820	743.71	02/22/2022
VEXUS	092	92	VEXUS FIBER	5821	234.75	02/22/2022
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5822	17,010.53	02/23/2022

16 Items Listed

71,868.89

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A/P CHECK REG - DAWSON COUNTY
02/01/2022 - 02/28/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERJ	093	93	JULIE MILLER	8264	86.58	02/08/2022
NAPE	093	93	SHSU-NAPE	8265	250.00	02/08/2022
QUADIENT	093	93	QUADIENT LEASING USA, INC	8266	330.00	02/08/2022
QUILL	093	93	QUILL CORPORATION	8267	534.69	02/08/2022
TESCO	093	93	TXU ENERGY	8268	16.40	02/08/2022
ZAPG	093	93	GRACIELA ZAPATA	8269	61.43	02/08/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8270	18,132.09	02/09/2022
CITIBANK	093	93	CITIBANK	8271	448.93	02/18/2022
ZAPG	093	93	GRACIELA ZAPATA	8272	61.43	02/18/2022
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	8273	42.44	02/22/2022
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8274	1,592.00	02/22/2022
S&C	093	93	S & C OIL CO., INC.	8275	201.15	02/22/2022
TDCJ3	093	93	TDCJ CASHIERS OFFICE	8276	10,800.96	02/22/2022
VERWIRE	093	93	VERIZON WIRELESS	8277	334.41	02/22/2022
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8278	19,433.06	02/23/2022

15 Items Listed

52,325.57

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A/P CHECK REG - DAWSON COUNTY
02/01/2022 - 02/28/2022
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3328	206.11	02/08/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3329	7,471.88	02/09/2022
CITIBANK	094	94	CITIBANK	3330	382.01	02/18/2022
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3331	5,031.30	02/22/2022
NOBLEGRO	094	94	NOBLE SOFTWARE GROUP LLC	3332	1,279.39	02/22/2022
VERWIRE	094	94	VERIZON WIRELESS	3333	420.69	02/22/2022
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3334	7,779.31	02/23/2022

7 Items Listed

22,570.69

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PLACERCO	098	98	COUNTY OF PLACER CHILD SUPPORT SERV	112517	163.03	02/08/2022
AFLAC	098	98	AFLAC	112518	1,503.81	02/09/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112519	6,425.00	02/09/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112520	25.00	02/09/2022
DCMRP	098	98	DAWSON COUNTY MRP	112521	874.05	02/09/2022
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112522	1,981.13	02/09/2022
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112523	294.64	02/09/2022
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112524	1,911.55	02/09/2022
SBG	098	98	SECURITY BENEFIT GROUP	112525	1,755.00	02/09/2022
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112526	94,050.99	02/09/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112527	1,417.72	02/09/2022
AFLAC	098	98	AFLAC	112530	1,503.81	02/23/2022
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112531	6,425.00	02/23/2022
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112532	2,073.67	02/23/2022
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112533	25.00	02/23/2022
DCMRP	098	98	DAWSON COUNTY MRP	112534	874.05	02/23/2022
SBG	098	98	SECURITY BENEFIT GROUP	112535	1,755.00	02/23/2022
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112536	2,879.20	02/23/2022
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112537	55,534.85	02/23/2022
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112538	1,417.72	02/23/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220109	41,823.30	02/09/2022
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20220223	41,606.80	02/23/2022

22 Items Listed

266,320.32

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A/P CHECK REG - DAWSON COUNTY
02/01/2022 - 02/28/2022
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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203 Items Listed

3,036,968.79

Fund	TOT-Paid
010	504614.58
020	39569.41
030	489.95
035	44.70
042	156.74
060	165438.70
065	23182.81
090	1792000.00
092	71868.89
093	52325.57
094	22570.69
098	266320.32
118	17231.24
132	81155.19
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Total	3036968.79

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A/P CHECK REG - DAWSON COUNTY
02/01/2022 - 02/28/2022
Checks: Separated by Bank

Page 3

Bank	TOT-Paid
10	814162.13
18	17231.24
30	489.95
90	1792000.00
92	71868.89
93	52325.57
94	22570.69
98	266320.32
<hr/>	
Total	3036968.79

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	162.00	.00	.00	.00	162.00
07	USDA GRANT FUND	17742.93	.00	.00	.00	17742.93
10	CLEARING ACCOUNT	9935933.49	.00	.00	.00	9935933.49
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	96582.05	.00	.00	.00	96582.05
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	11037.94	.00	.00	.00	11037.94
33	AMERICAN RESCUE FUND	837648.29	.00	.00	.00	837648.29
40	CO.ATTORNEY HOT CK	1519.41	.00	.00	.00	1519.41
41	CO.ATT. FORFEITURE	11968.92	.00	.00	.00	11968.92
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	178819.64	.00	.00	.00	178819.64
88	PERM. SCHOOL FUND CORPUS	2482795.46	.00	.00	.00	2482795.46
89	INVESTED CASH-UNAPPOR 89	15495.63	.00	.00	.00	15495.63
90	PERMANENT SCHOOL FUND	-1627659.22	.00	.00	.00	-1627659.22
91	CO.UNAPPORTIONED CASH	1333.92	.00	.00	.00	1333.92
92	106TH DISTRICT ATTORNEY	259110.43	.00	.00	.00	259110.43
93	106TH DISTRICT ADULT PROBATION	302482.96	.00	.00	.00	302482.96
94	TJPC (JUVENILE PROBATION)	12432.65	.00	.00	.00	12432.65
95	DA CHAP 59 FORFEITURE	88692.33	.00	.00	.00	88692.33
96	DA HOT CHECK FUND	338.63	.00	.00	.00	338.63
98	PAYROLL CLEARING	160353.06	.00	.00	.00	160353.06
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12786790.52	.00	.00	.00	12786790.52

\$12,806,827.20 Before February 28, 2022 Close
 (\$20,036.68) Adult Probation February 28, 2022 Payroll
 \$12,786,790.52 February 28, 2022 End-Cash

After February 28, 2022 Close

February 2022 Payroll Adult Probation Subdirectory
 has transferred into General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6799410.98	.00	.00	.00	6799410.98
010-0103	CASH-PAYROLL ACCT	.00	.00	.00	.00	.00
010-0104	CASH-COMPUTER LEASE-APO	.00	.00	.00	.00	.00
020-0102	CASH-DIST. COURT FUND	230691.44	.00	.00	.00	230691.44
021-0102	CASH-LAW LIBRARY FUND	15491.50	.00	.00	.00	15491.50
022-0102	CASH-CHILD WELFARE FUND	10907.28	.00	.00	.00	10907.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1040.00	.00	.00	.00	1040.00
024-0102	CASH-FAMILY PROTECTION	3727.00	.00	.00	.00	3727.00
025-0102	CASH-COURT REPORTER SERVICE	20453.74	.00	.00	.00	20453.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9732.57	.00	.00	.00	9732.57
030-0102	CASH-SHERIFF FORFEITURE FUND	11037.94	.00	.00	.00	11037.94
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	17009.21	.00	.00	.00	17009.21
040-0102	CASH-COUNTY ATTORNEY	1519.41	.00	.00	.00	1519.41
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	11968.92	.00	.00	.00	11968.92
042-0102	CASH -CO ATTY PRETRIAL DIVER	12313.15	.00	.00	.00	12313.15
044-0102	CASH-DIST. CLERK RECORDS MGT	11505.63	.00	.00	.00	11505.63
045-0102	CASH-COUNTY RECORDS MGT. & PR	62044.21	.00	.00	.00	62044.21
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3693.87	.00	.00	.00	3693.87
051-0102	CASH-IV-E-JUVENILE PLACEME	1750.64	.00	.00	.00	1750.64
052-0102	CASH-VOCA GRANT	241.63	.00	.00	.00	241.63
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1360285.29	.00	.00	.00	1360285.29
065-0102	CASH IN BANK-ROAD & BRIDGE	284474.86	.00	.00	.00	284474.86
078-0102	CASH-CO. CLK VS REC. MGT	6673.21	.00	.00	.00	6673.21
079-0102	CASH-CO. CLK ARCHIVE	521541.17	.00	.00	.00	521541.17
080-0102	CASH - COVID CARE FUND	178819.64	.00	.00	.00	178819.64
090-0102	CASH-PERMANENT SCHOOL	-1627659.22	.00	.00	.00	-1627659.22
090-0104	CASH-UNAPPORTIONED FUND	1333.92	.00	.00	.00	1333.92
090-0110	CASH INVESTED-PERM. SCHOOL	2482795.46	.00	.00	.00	2482795.46
090-0111	CASH INV-CO UNAPPORTIONED	15495.63	.00	.00	.00	15495.63
091-0102	CASH-RECORDS MANAGEMENT FUND	186462.69	.00	.00	.00	186462.69
092-0102	CASH-DISTRICT ATTORNEY	258868.80	.00	.00	.00	258868.80
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	302482.96	.00	.00	.00	302482.96
094-0102	CASH-TJJD	6988.14	.00	.00	.00	6988.14
095-0102	CASH-DA CHAP 59 FORF	88692.33	.00	.00	.00	88692.33
096-0102	CASH - DA HOT CHECK	338.63	.00	.00	.00	338.63
098-0102	CASH-PAYROLL	160353.06	.00	.00	.00	160353.06
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	162.00	.00	.00	.00	162.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	17742.22	.00	.00	.00	17742.22
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	17742.93	.00	.00	.00	17742.93
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	2228.50	.00	.00	.00	2228.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH - NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3716.00	.00	.00	.00	3716.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	96582.05	.00	.00	.00	96582.05
119-0102	CASH-CHAPTER 19	1363.94	.00	.00	.00	1363.94
120-0102	CASH-GUARDIANSHIP FUND CO. CL	11257.72	.00	.00	.00	11257.72
121-0102	CASH-TX. COMM. DEV. PROG. WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	4194.03	.00	.00	.00	4194.03
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	18446.08	.00	.00	.00	18446.08
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	29390.70	.00	.00	.00	29390.70
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	86845.56	.00	.00	.00	86845.56
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
132-0102	CASH - DISASTER RELIEF FUND	4486.47	.00	.00	.00	4486.47
133-0102	CASH - AMERICAN RESCUE FUND	837648.29	.00	.00	.00	837648.29
135-0102	CASH -APPELLATE JUDICIAL SYS	150.00	.00	.00	.00	150.00
136-0102	CASH - COURT FACILITY FEE FU	600.00	.00	.00	.00	600.00
137-0102	CASH -CO. RM&P ACCOUNT	984.00	.00	.00	.00	984.00
138-0102	CASH - LANGUAGE ACCESS FUND	144.00	.00	.00	.00	144.00
139-0102	CASH - COUNTY JURY FUND	304.00	.00	.00	.00	304.00
143-0102	CASH - COUNTY DISPUTE RESOLU	540.00	.00	.00	.00	540.00
146-0102	CASH - COURT INITIATED GUARD	220.00	.00	.00	.00	220.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	505.00	.00	.00	.00	505.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	110.00	.00	.00	.00	110.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	50.00	.00	.00	.00	50.00
153-0102	CASH -APPROVING BOND/PROPOSE	20.00	.00	.00	.00	20.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	1337.00	.00	.00	.00	1337.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	21.00	.00	.00	.00	21.00
		12786790.52	.00	.00	.00	12786790.52